Portfolio overlap

DFE / DLS

Overlap	Shared positions
38.69%	369

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 97.72%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

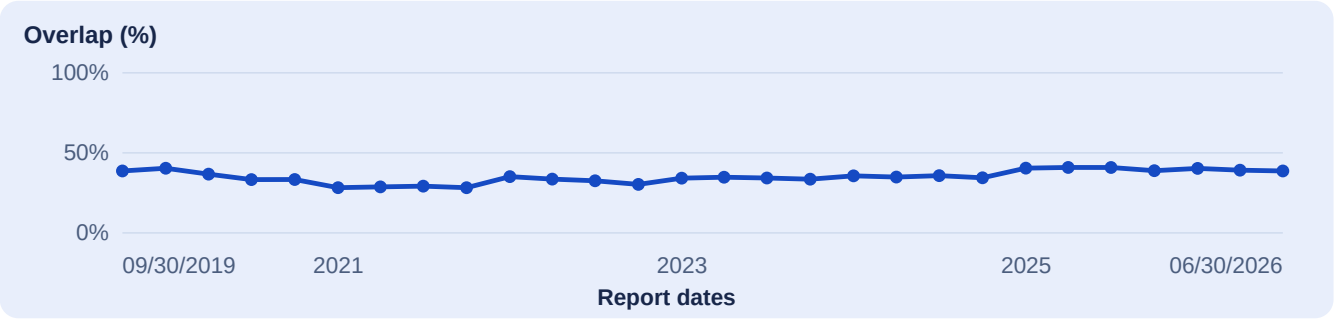
Overlap / DLS 38.70%

Largest shared positions

Security	DFE	DLS	Overlap
ELECNOR SA EUR0.1	1.90%	0.74%	0.74%
HOEGH AUTOLINERS ASA NOK1	2.55%	0.72%	0.72%
NOS SGPS SA EUR 0.50	1.54%	0.50%	0.50%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOF GROUP ASA	0.59%	0.46%	-0.14
WH Smith PLC	0.12%	0.00%	-0.12
ODFJELL DRILLING LTD	0.51%	0.40%	-0.11
ELECNOR SA	0.65%	0.74%	+0.10
ENERGEAN PLC	0.39%	0.30%	-0.09
All other shared classes			-0.13

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	DFE · SEC	DLS · SEC
06/30/2026	38.69%	369	0000940400-26-036247	0000940400-26-036270
03/31/2026	39.18%	374	0000940400-26-023250	0000940400-26-023258
12/31/2025	40.30%	377	0000940400-26-008762	0000940400-26-008765
09/30/2025	38.87%	358	0000940400-25-010660	0000940400-25-010687
06/30/2025	40.87%	363	0001752724-25-212576	0001752724-25-212569
03/31/2025	40.89%	371	0001752724-25-130411	0001752724-25-130297
12/31/2024	40.46%	376	0001752724-25-047554	0001752724-25-069565
09/30/2024	34.43%	273	0001752724-25-096372	0001752724-25-096382
06/30/2024	35.77%	276	0001752724-24-197300	0001752724-24-197344
03/31/2024	34.89%	281	0001752724-24-109632	0001752724-24-109636
12/31/2023	35.65%	284	0001752724-24-047768	0001752724-24-047895
09/30/2023	33.56%	259	0001752724-23-266703	0001752724-23-266714
06/30/2023	34.30%	261	0001752724-23-198209	0001752724-23-198242
03/31/2023	34.78%	264	0001752724-23-125112	0001752724-23-125123
12/31/2022	34.20%	265	0001752724-23-047790	0001752724-23-047821
09/30/2022	30.30%	220	0001752724-22-245674	0001752724-22-245689
06/30/2022	32.56%	223	0001752724-22-198593	0001752724-22-198576
03/31/2022	33.61%	224	0001752724-22-106657	0001752724-22-106660
12/31/2021	35.16%	228	0001752724-22-049181	0001752724-22-049180
09/30/2021	28.24%	151	0001752724-21-233866	0001752724-21-233841
06/30/2021	29.21%	154	0001752724-21-187347	0001752724-21-187354
03/31/2021	28.75%	155	0001752724-21-090629	0001752724-21-090628
12/31/2020	28.26%	156	0001752724-21-043556	0001752724-21-043549
09/30/2020	33.36%	232	0001752724-20-225414	0001752724-20-225409
06/30/2020	33.30%	235	0001752724-20-178660	0001752724-20-178690
03/31/2020	36.71%	299	0001752724-20-086666	0001752724-20-086695
12/31/2019	40.39%	315	0001752724-20-044297	0001752724-20-044287
09/30/2019	38.70%	322	0001752724-19-175559	0001752724-19-175556